

# State of Arizona



## Campaign Finance Report

**Pinal County Republican Committee 2009**  
**Committee #: 201000050**

**Treasurer: TACK, TAMI Nese**  
**44080 W Palmen Dr, Maricopa, AZ 85238**  
**Phone: (520) 494-7265**  
**Email: saguaro.tami@juno.com**

### 2010 January 31st Report

**Election Cycle:** 2009-2010  
**Date Filed:** January 16, 2010  
**Reporting Period:** November 25, 2008-December 31, 2009

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$8,494.14
Total Cash Disbursements this Reporting Period:	\$5,489.67
Cash Balance at End of Reporting Period:	\$3,004.47

Report ID: 51007

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,747.01	\$345.69	\$8,092.70	\$8,092.70
Contributions from Political Committees	C3	\$400.00	\$0.00	\$400.00	\$400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$347.00	\$0.00	\$347.00	\$347.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.13	\$0.00	\$0.13	\$0.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$8,494.14	\$345.69	\$8,839.83	\$8,839.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,489.67	\$0.00	\$5,489.67	\$5,489.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$345.69	\$345.69	\$345.69
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$5,489.67	\$345.69	\$5,835.36	\$5,835.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$5,489.67			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Pinal County Republican Committee	02/13/2009	\$2,500.60	\$2,600.60
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85238		Cash	
<b>Memo:</b>	Inter-bank transfer to establish new account			
<b>Name:</b>	Pinal County Republican Committee	02/13/2009	\$100.00	\$2,600.60
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85238		Cash	
<b>Memo:</b>	Inter-bank transfer to establish new savings account			
<b>Name:</b>	SaddleBrooke Republican Club	02/21/2009	\$2,762.84	\$3,762.84
<b>Address:</b>	62738 E Flower Ridge Dr, Tucson, AZ 85739		Cash	
<b>Memo:</b>	Proceeds from Lincoln Day Luncheon fund-raiser			
<b>Name:</b>	TACK, TAMI Nese	04/07/2009	\$18.00	\$64.81
<b>Address:</b>	6551 S Front Nine Dr, Gold Canyon, AZ 85218		Goods/Services	
<b>Occupation:</b>	Accountant, NONE			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	200 Pages B&W copies of proposed By-Laws changes for Executive Committee			
<b>Name:</b>	Palmer, Rayna T.	05/19/2009	\$25.00	\$25.00
<b>Address:</b>	6735 S Hohokam Way, Gold Canyon, AZ 85218		Cash	
<b>Occupation:</b>	Executive Director, Apache Junction Chamber of Commerce			
<b>Name:</b>	Bridwell, Bill	05/30/2009	\$50.00	\$50.00
<b>Address:</b>	702 E Saguaro St, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	Broker/Owner, Golden Touch Realty			
<b>Name:</b>	Maricopa Area Republican Club	06/20/2009	\$600.00	\$639.00
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85238		Cash	
<b>Memo:</b>	Contribution from Annual Golf Tournament, 05/16/09			
<b>Name:</b>	SaddleBrooke Republican Club	06/20/2009	\$1,000.00	\$3,762.84
<b>Address:</b>	62738 E Flower Ridge Dr, Tucson, AZ 85739		Cash	
<b>Memo:</b>	Contribution in support of Lincoln Day Luncheon fund-raiser			
<b>Name:</b>	Maricopa Area Republican Club	07/14/2009	\$39.00	\$639.00
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85138		Cash	
<b>Memo:</b>	Contribution from Precinct Committeeman training, 07/11/09			
<b>Name:</b>	HERMANSON, MARTY	08/14/2009	\$280.88	\$280.88
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85138		Goods/Services	
<b>Occupation:</b>	Sales Representative, Foster's Wine Estates			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	A-frame color signage stating "PCRC" & Republican principles			
<b>Name:</b>	Clatanoff, Doris	09/09/2009	\$69.57	\$69.57
<b>Address:</b>	65619 E Rose Ridge Dr, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Memo:</b>	Reimbursement of business cards			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	TACK, TAMI Nese	09/15/2009	\$46.81	\$64.81
<b>Address:</b>	6551 S Front Nine Dr, Gold Canyon, AZ 85118		Goods/Services	
<b>Occupation:</b>	Accountant, NONE			
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	HP black ink cartridge pack, ream of inkjet paper			
<b>Name:</b>	Hastings, Vern L.	10/16/2009	\$100.00	\$100.00
<b>Address:</b>	8500 E Southern Ave, Lot 58, Mesa, AZ 85209		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Clatanoff, Doris A.	10/19/2009	\$20.00	\$20.00
<b>Address:</b>	65619 E Rose Ridge Dr, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Benedict, David Brett	10/20/2009	\$50.00	\$50.00
<b>Address:</b>	567 W Cobblestone Ct, Casa Grande, AZ 85122		Cash	
<b>Occupation:</b>	Financial Director, Electric District 3			
<b>Name:</b>	Matthias, Norman & MaryLee	10/20/2009	\$50.00	\$50.00
<b>Address:</b>	1191 Avenida Grande, Casa Grande, AZ 85122		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Reeves, Jerry Dean	10/30/2009	\$25.00	\$25.00
<b>Address:</b>	1881 E Sycamore Rd, Casa Grande, AZ 85122		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Thomas, Garfield G., Jr.	10/30/2009	\$25.00	\$25.00
<b>Address:</b>	64361 E Round Robin Ln, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Melvin, Albert A.	11/08/2009	\$50.00	\$50.00
<b>Address:</b>	38665 S Sand Crest Dr, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	State Senator, State of Arizona			
<b>Name:</b>	Ross, Virginia M.	11/13/2009	\$50.00	\$50.00
<b>Address:</b>	34410 N Damietta Trl, San Tan Valley, AZ 85143		Cash	
<b>Occupation:</b>	Contract Negotiator, IBM			
<b>Name:</b>	Hallgren, James C.	11/20/2009	\$25.00	\$25.00
<b>Address:</b>	3400 S Ironwood Dr, Lot 236, Apache Junction, AZ 85120		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Jansen, William	11/21/2009	\$25.00	\$25.00
<b>Address:</b>	38156 S Stone Ridge Ct, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Kainrath, John	11/21/2009	\$20.00	\$20.00
<b>Address:</b>	1255 Avenida Isabella, Casa Grande, AZ 85122		Cash	
<b>Occupation:</b>	Retired, N/A			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Scheugrman, Vivien	11/21/2009	\$20.00	\$20.00
<b>Address:</b>	PO Box 215, Valley Farms, AZ 85191		Cash	
<b>Occupation:</b>	Massage Therapist, Self			
<b>Name:</b>	Van De Wiele, Dennis & Judy	11/21/2009	\$100.00	\$100.00
<b>Address:</b>	65245 E Canyon Dr, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
<b>Name:</b>	Bogard, Clarence Roger	12/05/2009	\$40.00	\$40.00
<b>Address:</b>	62738 E Flower Ridge Dr, Tucson, AZ 85739		Cash	
<b>Occupation:</b>	Retired, N/A			
Total of Individual Contributions			\$8,092.70	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$8,092.70	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	Vote Dean Martin.com	11/28/2009	\$200.00	\$200.00
<b>Address:</b>	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
<b>Memo:</b>	Lincoln Day Luncheon "Candidate's Package" fee			
<b>Name:</b>	201000090 - Brenda Burns 2010	12/19/2009	\$200.00	\$200.00
<b>Address:</b>	7424 E McLellan Ln, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	Lincoln Day Luncheon "Candidate's Package" fee			
Total of Contributions from Committees			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$400.00	

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	06/20/2009	\$220.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 44 PCs At \$5 Per Badge			
<b>Name:</b>	Multiple Contributors	09/19/2009	\$75.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 15 PCs At \$5 Per Badge			
<b>Name:</b>	Multiple Contributors	10/03/2009	\$2.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution In Excess of Name Badge Payment			
<b>Name:</b>	Multiple Contributors	10/03/2009	\$5.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 1 PC At \$5 Per Badge			
<b>Name:</b>	Multiple Contributors	10/06/2009	\$35.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 7 PCs At \$5 Per Badge			
<b>Name:</b>	Multiple Contributors	11/21/2009	\$5.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 1 PC At \$5 Per Badge			
<b>Name:</b>	Multiple Contributors	12/29/2009	\$5.00	\$347.00
<b>Address:</b>			Cash	
<b>Memo:</b>	Name Badge Payment, 1 PC At \$5 Per Badge			
Total of Small Contributions			\$347.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$347.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HERMANSON, MARTY	02/13/2009	\$131.86	\$131.86
<b>Address:</b>	44080 W Palmen Dr, Maricopa, AZ 85238		Cash	
<b>Occupation:</b>	Sales Representative, Foster's Wine Estates			
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Francisco Grande continental breakfast, break beverages, Executive Committee retreat, 02/07/09			
<b>Name:</b>	City Signs, LLC	02/19/2009	\$80.59	\$80.59
<b>Address:</b>	1879 W Apache Trl, Apache Junction, AZ 85220		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	Two 1'x2' magnetic car signs, "Pinal County Republican Committee"			
<b>Name:</b>	Sun City Anthem At Merrill Ranch	02/20/2009	\$100.00	\$200.00
<b>Address:</b>	3925 N Sun City Blvd, Florence, AZ 85232		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Union Center room rental fee for PCRC Meeting, 02/21/09			
<b>Name:</b>	Wells Fargo Bank, NA	02/24/2009	\$22.91	\$22.91
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85218		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	Harland Clarke, check printing fee for new account			
<b>Name:</b>	Crown Press, Inc.	02/28/2009	\$232.69	\$302.26
<b>Address:</b>	2450 S 24th St, Phoenix, AZ 85034		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Three sets of business cards for Executive Committee members			
<b>Name:</b>	Gill, Sharron	03/16/2009	\$419.27	\$569.50
<b>Address:</b>	10880 E Cordova St, Gold Canyon, AZ 85218		Cash	
<b>Occupation:</b>	Vice President, Gill Consulting Services, LLC			
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	36 Precinct Committeeman training binders			
<b>Name:</b>	1&1 Internet, Inc.	04/13/2009	\$29.97	\$119.88
<b>Address:</b>	701 Lee Rd, Ste 300, Chesterbrook, PA 19087		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	Website Basic Fee 04/14/09-07/13/09			
<b>Name:</b>	1&1 Internet, Inc.	04/17/2009	\$29.97	\$119.88
<b>Address:</b>	701 Lee Rd, Ste 300, Chesterbrook, PA 19087		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	WebsiteBuilder Plus 02/01/09-05/01/09			
<b>Name:</b>	University of Arizona	04/24/2009	\$225.00	\$225.00
<b>Address:</b>	37860 W Smith Enke Rd, Maricopa, AZ 85238		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Maricopa Agricultural Center rental fee for PCRC Meeting, 04/25/09			



**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Kibler, Terri	05/11/2009	\$177.00	\$177.00
<b>Address:</b>	1211 N Overfield Rd, Casa Grande, AZ 85294		Cash	
<b>Occupation:</b>	Dental Hygenist, None			
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Booth fee at Pinal County Fairgrounds, 04/24-26/09			
<b>Name:</b>	Gill, Sharron	05/25/2009	\$150.23	\$569.50
<b>Address:</b>	10880 E Cordova St, Gold Canyon, AZ 85218		Cash	
<b>Occupation:</b>	Vice President, Gill Consulting Services, LLC			
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	20 Precinct Committeeman training binders			
<b>Name:</b>	Sun City Anthem At Merrill Ranch	05/29/2009	\$100.00	\$200.00
<b>Address:</b>	3925 N Sun City Blvd, Florence, AZ 85232		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Union Center room rental fee for PCRC Meeting, 05/30/09			
<b>Name:</b>	JLS Promotions, LLC	06/01/2009	\$570.68	\$604.92
<b>Address:</b>	36438 W Alhambra St, Maricopa, AZ 85239		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Name badges for entire PCRC membership			
<b>Name:</b>	Tec Art Industries, Inc.	07/07/2009	\$268.00	\$268.00
<b>Address:</b>	46925 West Rd, Wixom, MI 48393		Cash	
<b>Category:</b>	Communications - Signs			
<b>Memo:</b>	4 White A-frame signs for posting of Republican principles			
<b>Name:</b>	1&1 Internet, Inc.	07/15/2009	\$29.97	\$119.88
<b>Address:</b>	701 Lee Rd, Ste 300, Chesterbrook, PA 19087		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	Website Basic Fee 07/14/09-10/13/09			
<b>Name:</b>	JLS Promotions, LLC	08/22/2009	\$34.24	\$604.92
<b>Address:</b>	36438 W Alhambra St, Maricopa, AZ 85139		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Nine name badges for Precinct Committeemen			
<b>Name:</b>	Lockridge, Andy	08/22/2009	\$19.77	\$19.77
<b>Address:</b>	44203 W Granite Dr, Maricopa, AZ 85139		Cash	
<b>Occupation:</b>	Life/Health Insurance Agent, Self			
<b>Category:</b>	Professional Services - Training			
<b>Memo:</b>	Precinct Committeeman training materials			
<b>Name:</b>	Geno's Giant Slice	08/26/2009	\$186.00	\$186.00
<b>Address:</b>	1649 E Florence Blvd, Ste 102, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Pizza & beverages for Executive Committee's meeting with Senator McCain			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	Greater Casa Grande Chamber of Commerce	09/02/2009	\$210.00	\$210.00
<b>Address:</b>	575 N Marshall St, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Business Showcase, exhibit registration, 10/14/2009			
<b>Name:</b>	The Windmill at Florence Farms	09/02/2009	\$500.00	\$2,000.00
<b>Address:</b>	1140 W Butte Ave, PO Box 2276, Florence, AZ 85132		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Facility fee deposit for Lincoln Day Luncheon, 02/20/2010			
<b>Name:</b>	2009 Parade Fund, H. Christine Reid	09/12/2009	\$10.00	\$10.00
<b>Address:</b>	PO Box 851, Florence, AZ 85132		Cash	
<b>Category:</b>	Event Expenses - Parade fees			
<b>Memo:</b>	Florence Junior Parada, exhibitor & parade fee, 11/28/2009			
<b>Name:</b>	Central Arizona College	09/19/2009	\$75.00	\$75.00
<b>Address:</b>	530 N Camino Mercado, Casa Grande, AZ 85122		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Facility rental fee for McCain meeting, 08/26/2009, & PCRC meeting, 09/19/2009			
<b>Name:</b>	Crown Press, Inc.	09/19/2009	\$69.57	\$302.26
<b>Address:</b>	2450 S 24th St, Phoenix, AZ 85034		Cash	
<b>Category:</b>	Communications - Flyers/handouts/door hangers			
<b>Memo:</b>	Business cards for Doris Clatanoff, Precinct 15 Chairman			
<b>Name:</b>	WSM Domains	09/21/2009	\$30.00	\$30.00
<b>Address:</b>	PO Box 70309, Louisville, KY 40202		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	1 Year registration fee, "pinalcountygop.org" & "pinalcountygop.info"			
<b>Name:</b>	1&1 Internet, Inc.	10/16/2009	\$29.97	\$119.88
<b>Address:</b>	701 Lee Rd, Ste 300, Chesterbrook, PA 19087		Cash	
<b>Category:</b>	Professional Services - InformtionTech Services			
<b>Memo:</b>	Website Basic Fee 10/14/09-01/13/10			
<b>Name:</b>	Kennedy, Ana	11/01/2009	\$171.98	\$171.98
<b>Address:</b>	5138 W Kleck Rd, Casa Grande, AZ 85194		Cash	
<b>Occupation:</b>	Teacher/Administrator, International Commerce Secondary Schools			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Contribution solicitation mailing-inserts, envelopes, stamps, supplies			
<b>Name:</b>	Ross, Virginia M.	11/04/2009	\$10.00	\$85.00
<b>Address:</b>	34410 N Damietta Trl, San Tan Valley, AZ 85143		Cash	
<b>Occupation:</b>	Contract Negotiator, IBM			
<b>Category:</b>	Event Expenses - Parade fees			
<b>Memo:</b>	Veterans Day Parade Committee, Apache Junction, 11/11/2009			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Ross, Virginia M.	11/17/2009	\$45.00	\$85.00
<b>Address:</b>	34410 N Damietta Trl, San Tan Valley, AZ 85143		Cash	
<b>Occupation:</b>	Contract Negotiator, IBM			
<b>Category:</b>	Event Expenses - Parade fees			
<b>Memo:</b>	Town of Kearny Anniversary, 11/07/09, \$20; Pinal County Sheriff Parade For Toys, 12/12/09, \$25			
<b>Name:</b>	The Windmill at Florence Farms	12/16/2009	\$1,500.00	\$2,000.00
<b>Address:</b>	1140 W Butte Ave, PO Box 2276, Florence, AZ 85132		Cash	
<b>Category:</b>	Event Expenses - Event site rentals			
<b>Memo:</b>	Facility fee deposit for Lincoln Day Luncheon, 02/20/2010			
<b>Name:</b>	Ross, Virginia M.	12/26/2009	\$30.00	\$85.00
<b>Address:</b>	34410 N Damietta Trl, San Tan Valley, AZ 85143		Cash	
<b>Occupation:</b>	Contract Negotiator, IBM			
<b>Category:</b>	Event Expenses - Parade fees			
<b>Memo:</b>	Lost Dutchman Days Parade, Apache Junction, 02/27/2010			
Total of Operating Expenses			\$5,489.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,489.67	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	Wells Fargo Bank, NA	03/31/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85218		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	04/30/2009	\$0.02	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85218		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	05/29/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85218		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	06/30/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85218		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	07/31/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	08/31/2009	\$0.02	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	09/30/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	10/30/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	11/30/2009	\$0.01	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			
<b>Name:</b>	Wells Fargo Bank, NA	12/31/2009	\$0.02	\$0.13
<b>Address:</b>	6607 S Kings Ranch Rd, Gold Canyon, AZ 85118		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Memo:</b>	Savings Account			

Total of Other Receipts, Interest & Dividends	\$0.13	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$0.13	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b> TACK, TAMI Nese Original Amount of Contribution: \$18.00 Original Transaction Date: 04/07/2009	04/07/2009	\$18.00
Expenditure of In-Kind Contribution	04/07/2009	(\$18.00)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> TACK, TAMI Nese Original Amount of Contribution: \$46.81 Original Transaction Date: 09/15/2009	09/15/2009	\$46.81
Expenditure of In-Kind Contribution	09/15/2009	(\$46.81)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b> HERMANSON, MARTY Original Amount of Contribution: \$280.88 Original Transaction Date: 08/14/2009	08/14/2009	\$280.88
Expenditure of In-Kind Contribution	08/14/2009	(\$280.88)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$345.69
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$345.69
In-Kind Contribution Equity After Adjustments		\$0.00